

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : K.Simmanna

GPF No : 18840

Location : ZPHS, O.V.PETA

Opening Balance 81117

Month	Subscription	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	3,000	0	0	0	3,000	0	84,117
May	3,000	0	0	0	3,000	0	87,117
June	3,000	0	0	0	3,000	0	90,117
July	3,000	0	3,206	0	6,206	0	96,323
August	3,000	0	0	0	3,000	0	99,323
September	3,000	0	0	0	3,000	0	102,323
October	3,000	0	0	0	3,000	0	105,323
November	3,000	0	0	0	3,000	3,992	104,331
December	3,000	0	0	0	3,000	0	107,331
January	3,000	0	0	0	3,000	0	110,331
February	3,000	0	3,760	0	6,760	0	117,091
March	3,000	0	0	0	3,000	0	120,091
36,000		0	6,966	0	42966	3,992	1,223,818

OB+ Deposits	124,083	Withdrawals	3,992
Interest	8,386	Closing	128,477
Grand	132,469		

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam